

2014 Accounts Payable Payment Periods

**Accounts Payable Checks are processed and issued every week as set forth below.

Please turn in claims by Friday at 12:00pm

***Turn in claims early due to holiday

<u>Pay Period</u>						<u>Turn In Claims Friday at 12pm</u>	<u>Checks Thursday</u>
1a.	December	14	-	December	20	*** December 19 ***	December 26
1b.	December	21	-	December	27	*** December 26 ***	January 2
2a.	December	28	-	January	3	January 3	January 9
2b.	January	4	-	January	10	January 10	January 16
3a.	January	11	-	January	17	*** January 16 ***	January 23
3b.	January	18	-	January	24	January 24	January 30
4a.	January	25	-	January	31	January 31	February 6
4b.	February	1	-	February	7	February 7	February 13
5a.	February	8	-	February	14	*** February 13 ***	February 20
5b.	February	15	-	February	21	February 21	February 27
6a.	February	22	-	February	28	February 28	March 6
6b.	March	1	-	March	7	March 7	March 13
7a.	March	8	-	March	14	March 14	March 20
7b.	March	15	-	March	21	March 21	March 27
8a.	March	22	-	March	28	March 28	April 3
8b.	March	29	-	April	4	April 4	April 10
9a.	April	5	-	April	11	April 11	April 17
9b.	April	12	-	April	18	April 18	April 24
10a.	April	19	-	April	25	April 25	May 1
10b.	April	26	-	May	2	May 2	May 8
11a.	May	3	-	May	9	May 9	May 15
11b.	May	10	-	May	16	May 16	May 22
12a.	May	17	-	May	23	*** May 22 ***	May 29
12b.	May	24	-	May	30	May 30	June 5
13a.	May	31	-	June	6	June 6	June 12
13b.	June	7	-	June	13	June 13	June 19

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14a.	June	14	-	June	20	June	20	June	26
14b.	June	21	-	June	27	*** June	26 ***	July	4
15a.	June	28	-	July	4	July	4	July	10
15b.	July	5	-	July	11	July	11	July	17
16a.	July	12	-	July	18	July	18	July	24
16b.	July	19	-	July	25	July	25	July	31
17a.	July	26	-	August	1	August	1	August	7
17b.	August	2	-	August	8	August	8	August	14
18a.	August	9	-	August	15	August	15	August	21
18b.	August	16	-	August	22	August	22	August	28
19a.	August	23	-	August	29	*** August	28 ***	September	4
19b.	August	30	-	September	5	September	5	September	11
20a.	September	6	-	September	12	September	12	September	18
20b.	September	13	-	September	19	September	19	September	25
21a.	September	20	-	September	26	September	26	October	2
21b.	September	27	-	October	3	October	3	October	9
22a.	October	4	-	October	10	October	10	October	16
22b.	October	11	-	October	17	October	17	October	23
23a.	October	18	-	October	24	October	24	October	30
23b.	October	25	-	October	31	October	31	November	6
24a.	November	1	-	November	7	*** November	6 ***	November	13
24b.	November	8	-	November	14	November	14	November	20
25a.	November	15	-	November	21	*** November	19 ***	November	26
25b.	November	22	-	November	28	*** November	26 ***	December	4
26a.	November	29	-	December	5	December	5	December	11
26b.	December	6	-	December	12	December	12	December	18

